



Other Financials		SELL	BUY		
USD/ZAR		16.9165	18.8944	GBP/ZAR	23.8213
EUR/USD		1.0239	1.1243	EUR/ZAR	20.1517
GBP/USD		1.2076	1.3291		
USD/JPY		152.57	168.62		
GOLD \$ p/oz		2323.21	2323.91		
BRENT CRUDE \$ p/barrel		85.89	85.90		
Date : 25-Jun-24			Value Date		
Currency	Bank	Bank	Bank	Bank	27-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4910	16.7541	16.4143	18.1328	17.1823
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	14.7965	14.2047	13.9333	15.2617	14.5244
ZAR	1.2854	1.3619	1.3835	1.2828	1.3365
AUD	0.1090	0.1126	0.1159	0.1057	0.1108
HKD	0.5676	0.5865	N/A		0.5770
INR	5.9043	6.3388	N/A		6.1200
JPY	11.5935	12.1540	N/A		11.7850
NOK	0.7648	0.7904	N/A		0.7776
NZD	0.1187	0.1219	0.1261	0.1151	0.1206
SEK	0.7602	0.7856	N/A		0.7729
CAD	0.0992	0.1025	0.1055	0.0962	0.1009
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.5054	0.5223	N/A		0.5139
NAD-Namibia	1.2854	1.3619	1.3835	1.2828	1.3365
Please Note :					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4. Bank charges and commissions have not been allowed for.					

Market Information

Inflation	3.10%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%